Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 20-Jul-2018 11:57:07 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Forty two crore eighty three lakh seventeen thousand only (Rs.42,83,17,000/-) - Quarterly Distribution of Budget for the Tungabhadra Board - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1461 **Dated:18-07-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tungabhadra Board for an amount of Rs. 42,83,17,000 /- Rupees Forty two crore eighty three lakh seventeen thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Tungabhadra Board is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Water Resources Secretariat, Velagapudi

The Chief Engineer, Tungabhadra Board

The Director of Treasuries & Accounts, A.P, Ibrahimpatnam

The Director Works and Accounts, A.P, Ibrahimpatnam

The Pay & Accounts Officer, A.P, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, A.P, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tungabhadra Board

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 155 Tungabhadra Project (High Level Canal) Stage - I (Board Area)							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,90,000	47,500	47,500	47,500	47,500	1,90,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,89,000	72,250	72,250	72,250	72,250	2,89,000	0
S.D.H. 132 Other Office Expenses	5,94,000	1,48,500	1,48,500	1,48,500	1,48,500	5,94,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	50,000	12,500	12,500	12,500	12,500	50,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	10,000	2,500	2,500	2,500	2,500	10,000	0
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	7,00,00,000	1,75,00,000	1,75,00,000	1,75,00,000	1,75,00,000	7,00,00,000	0
S.D.H. 272 Maintenance	6,00,00,000	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000	0
M.H. 156 Tungabhadra Project (Low Level Canal) Board Area							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,50,000	2,12,500	2,12,500	2,12,500	2,12,500	8,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,85,000	1,21,250	1,21,250	1,21,250	1,21,250	4,85,000	0
S.D.H. 132 Other Office Expenses	22,17,000	5,54,250	5,54,250	5,54,250	5,54,250	22,17,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	3,32,000	83,000	83,000	83,000	83,000	3,32,000	0
D.H. 240 Petrol, Oil and Lubricants	2,80,000	70,000	70,000	70,000	70,000	2,80,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 260 Advertisements, Sales and Publicity Expenses	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	2,500	2,500	2,500	2,500	10,000	0
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	6,00,00,000	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000	0
S.D.H. 272 Maintenance	2,75,00,000	68,75,000	68,75,000	68,75,000	68,75,000	2,75,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
S.D.H. 272 Maintenance	10,55,00,000	2,63,75,000	2,63,75,000	2,63,75,000	2,63,75,000	10,55,00,000	0
Total	**42,83,17,000**	**10,70,79,250**	**10,70,79,250**	**10,70,79,250**	**10,70,79,250**	**42,83,17,000**	**0**

DDO Annexure

Department: Tungabhadra Board

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011550025110111VN	FC_OTH	47,500	47,500	47,500	47,500	1,90,000
2700011550025130131VN	FC_OTH	72,250	72,250	72,250	72,250	2,89,000
2700011550025130132VN	FC_OTH	1,48,500	1,48,500	1,48,500	1,48,500	5,94,000
2700011550025260000VN	FC_OTH	12,500	12,500	12,500	12,500	50,000
2700011550025280284VN	FC_OTH	2,500	2,500	2,500	2,500	10,000
2700011550027270271VN	FC_OTH	1,75,00,000	1,75,00,000	1,75,00,000	1,75,00,000	7,00,00,000
2700011550027270272VN	FC_OTH	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000
2700011560025110111VN	FC_OTH	2,12,500	2,12,500	2,12,500	2,12,500	8,50,000
2700011560025130131VN	FC_OTH	1,21,250	1,21,250	1,21,250	1,21,250	4,85,000
2700011560025130132VN	FC_OTH	5,54,250	5,54,250	5,54,250	5,54,250	22,17,000
2700011560025210212VN	FC_OTH	83,000	83,000	83,000	83,000	3,32,000
2700011560025240000VN	FC_OTH	70,000	70,000	70,000	70,000	2,80,000
2700011560025260000VN	FC_OTH	2,500	2,500	2,500	2,500	10,000
2700011560025280281VN	FC_OTH	2,500	2,500	2,500	2,500	10,000
2700011560026270271VN	FC_OTH	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000
2700011560026270272VN	FC_OTH	68,75,000	68,75,000	68,75,000	68,75,000	2,75,00,000
2700011560027270271VN	FC_OTH	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000
2700011560027270272VN	FC_OTH	2,63,75,000	2,63,75,000	2,63,75,000	2,63,75,000	10,55,00,000
	Total	**10,70,79,250**	**10,70,79,250**	**10,70,79,250**	**10,70,79,250**	**42,83,17,000**